



General Fund
 Revenue Status Report
 For the Period Ending February 24, 2006

Percentage of Year Completed: 65.5%

	FY06 Adopted Budget	FY06 Revised Budget	Year to Date Revenue Received	% of Budget Received	Over/(Under) Budget
Property Taxes	290,444,405	302,444,405	177,100,048	58.6%	(125,344,357)
Safety Sales Taxes	6,087,926	6,087,926	4,788,074	78.6%	(1,299,852)
General Fund Sales Taxes	144,142,130	144,324,089	75,611,091	52.4%	(68,712,998)
General Fund TOT	67,337,368	67,337,368	34,703,043	51.5%	(32,634,325)
Property Transfer Taxes	14,906,437	14,906,437	7,239,447	48.6%	(7,666,990)
Licenses & Permits					
Business Taxes	7,337,000	7,337,000	4,763,522	64.9%	(2,573,478)
Rental Unit Taxes	6,397,000	6,397,000	4,510,089	70.5%	(1,886,911)
Parking Meters	6,504,315	6,504,315	3,985,514	61.3%	(2,518,801)
Refuse Collector Business Taxes	865,000	865,000	1,096,848	126.8%	231,848
Other Misc Licenses & Permits	7,654,316	7,654,316	5,485,381	71.7%	(2,168,935)
Total Licenses & Permits	28,757,631	28,757,631	19,841,354	69.0%	(8,916,277)
Fines & Forfeitures					
Parking Citations	17,171,472	17,171,472	7,071,718	41.2%	(10,099,754)
Municipal Court	7,613,809	7,613,809	4,683,065	61.5%	(2,930,744)
Negligent Impound	2,850,000	2,850,000	1,737,803	61.0%	(1,112,197)
Other Misc Fines & Forfeitures	4,490,842	4,490,842	1,878,876	41.8%	(2,611,966)
Total Fines & Forfeitures	32,126,123	32,126,123	15,371,462	47.8%	(16,754,661)
Interest & Dividends	1,200,223	1,200,223	2,445,072	203.7%	1,244,849
Franchises					
SDG&E	38,072,712	38,072,712	8,943,302	23.5%	(29,129,410)
CATV	15,022,164	15,022,164	3,858,554	25.7%	(11,163,610)
Refuse Collection	10,300,000	10,300,000	5,195,446	50.4%	(5,104,554)
Other Franchises	95,000	95,000	228,433	240.5%	133,433
Total Franchises	63,489,876	63,489,876	18,225,735	28.7%	(45,264,141)
Rents and Concessions					
Mission Bay	22,888,355	22,888,355	15,467,007	67.6%	(7,421,348)
Pueblo Lands	3,038,731	3,038,731	1,729,802	56.9%	(1,308,929)
Other Rents and Concessions	4,497,173	4,497,173	2,224,978	49.5%	(2,272,195)
Total Rents and Concessions	30,424,259	30,424,259	19,421,787	63.8%	(11,002,472)
Motor Vehicle License Fees	9,516,832	9,516,832	5,462,913	57.4%	(4,053,919)
Revenues from Other Agencies	6,016,058	6,016,058	2,934,739	48.8%	(3,081,319)
Charges for Current Services	27,627,929	27,627,929	23,998,238	86.9%	(3,629,691)
Services and Transfers	140,496,822	131,236,012	71,500,235	54.5%	(59,735,777)
Miscellaneous Revenues	2,345,893	2,346,843	1,764,089	75.2%	(582,754)
TOTAL GENERAL FUND	864,919,912	867,842,011	480,407,327	55.4%	(387,434,684)